

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2000 ACTUAL RECEIPTS	FY 2001 ADOPTED BUDGET PLAN	FY 2001 REVISED BUDGET PLAN	FY 2002 ADVERTISED BUDGET PLAN	FY 2002 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
Real Estate Tax - Current	\$983,110,598	\$1,065,028,267	\$1,066,878,609	\$1,208,200,181	\$1,208,200,181	\$0	0.00%
R. E. Tax - Public Service Corps	9,938,793	10,243,988	10,277,697	11,063,507	11,063,507	0	0.00%
Subtotal R. E. Tax - Current	\$993,049,391	\$1,075,272,255	\$1,077,156,306	\$1,219,263,688	\$1,219,263,688	\$0	0.00%
R. E. Tax Penalties - Current	\$2,090,926	\$1,287,904	\$1,287,904	\$1,287,904	\$1,287,904	\$0	0.00%
R. E. Tax Interest - Current	58,478	367,941	367,941	367,941	367,941	0	0.00%
R. E. Tax Delinquent - 1st Year	2,313,751	1,668,200	1,668,200	1,668,200	1,668,200	0	0.00%
R. E. Tax Penalties - 1st Year Delinq.	279,209	230,175	230,175	230,175	230,175	0	0.00%
R. E. Tax Interest - 1st Year Delinq.	213,807	252,216	252,216	252,216	252,216	0	0.00%
R. E. Tax Delinquent - 2nd Year	669,836	662,496	662,496	662,496	662,496	0	0.00%
R. E. Tax Penalties - 2nd Year Delinq.	213,231	91,252	91,252	91,252	91,252	0	0.00%
R. E. Tax Interest - 2nd Year Delinq.	168,550	199,853	199,853	199,853	199,853	0	0.00%
R. E. Tax Interest - 3rd Year Delinq.	0	0	0	0	0	0	0.00%
R. E. Tax - Prior Years	1,748,811	2,107,884	2,107,884	2,107,884	2,107,884	0	0.00%
R. E. PSC - Penalty Current	1405	0	0	0	0	0	0.00%
R. E. PSC - Interest Current	7	9,235	9,235	9,235	9,235	0	0.00%
PSC, Prior Years	(4,586)	2,082	2,082	2,082	2,082	0	0.00%
Subtotal R. E. Tax - Delinquents	\$7,753,426	\$6,879,238	\$6,879,238	\$6,879,238	\$6,879,238	\$0	0.00%
TOTAL REAL PROPERTY TAXES	\$1,000,802,816	\$1,082,151,493	\$1,084,035,544	\$1,226,142,926	\$1,226,142,926	\$0	0.00%
Personal Property Tax - Current	\$302,550,734	\$260,963,940	\$281,276,408	\$208,748,507	\$211,828,155	\$3,079,648	1.48%
P. P. Tax - Public Service Corps	22,233,692	24,106,838	25,754,895	28,330,385	28,330,385	0	0.00%
Subtotal P. P. Tax - Current	\$324,784,426	\$285,070,778	\$307,031,303	\$237,078,892	\$240,158,540	\$3,079,648	1.30%
P. P. Tax Penalties - Current	\$2,756,697	\$2,011,741	\$2,011,741	\$2,011,741	\$2,011,741	\$0	0.00%
P. P. Tax Interest - Current	192,032	95,591	95,591	95,591	95,591	0	0.00%
P. P. Tax Delinquent - 1st Year	4,383,297	2,894,020	2,894,020	2,894,020	2,894,020	0	0.00%
P. P. Tax Penalties - 1st Year Delinquent	437,523	344,753	344,753	344,753	344,753	0	0.00%
P. P. Tax Interest - 1st Year Delinquent	302,657	70,902	70,902	70,902	70,902	0	0.00%
P. P. Tax Delinquent - 2nd Year	1,438,366	1,400,866	1,400,866	1,400,866	1,400,866	0	0.00%
P. P. Tax Penalties - 2nd Year Delinquent	66,326	84,070	84,070	84,070	84,070	0	0.00%
P. P. Tax Interest - 2nd Year Delinquent	186,477	40,219	40,219	40,219	40,219	0	0.00%
P. P. Tax Delinquent - 3rd Year	702,408	628,499	628,499	628,499	628,499	0	0.00%
P. P. Tax Penalties - 3rd Year Delinquent	70,310	96,879	96,879	96,879	96,879	0	0.00%
P. P. Tax Interest - 3rd Year Delinquent	233,924	86,339	86,339	86,339	86,339	0	0.00%
P. P. Tax Prior Year	370,631	446,680	446,680	446,680	446,680	0	0.00%
Subtotal P. P. Tax - Delinquent	\$11,140,648	\$8,200,559	\$8,200,559	\$8,200,559	\$8,200,559	\$0	0.00%
Litigation Refunds - Personal Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal P. P. Tax - Delinquent Less Refunds	\$11,140,648	\$8,200,559	\$8,200,559	\$8,200,559	\$8,200,559	\$0	0.00%
TOTAL PERSONAL PROPERTY TAXES	\$335,925,075	\$293,271,337	\$315,231,862	\$245,279,451	\$248,359,099	\$3,079,648	1.26%

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Short-Term Daily Rental	\$500,179	\$552,084	\$512,834	\$536,076	\$536,076	\$0	0.00%
E-911 FEES	9,027,944	0	0	0	0	0	0.00%
Automobile Taxes	17,540,176	17,600,429	17,943,600	18,356,303	18,356,303	0	0.00%
Bank Franchise Tax	3,618,065	4,012,904	4,012,904	3,663,945	3,663,945	0	0.00%
Cigarette Tax	1,990,991	1,969,232	1,969,232	1,969,232	1,969,232	0	0.00%
Gross Receipts Tax on Rental Cars	1,084,840	1,143,550	1,084,840	1,193,324	1,193,324	0	0.00%
Land Transfer Fees	31,848	37,266	37,266	37,266	37,266	0	0.00%
Transient Occupancy Tax	6,554,093	6,429,640	7,238,567	7,962,424	7,962,424	0	0.00%
Subtotal	\$40,348,135	\$31,745,105	\$32,799,243	\$33,718,570	\$33,718,570	\$0	0.00%
Sales Tax - Local	\$128,675,223	\$142,507,168	\$137,068,799	\$145,298,327	\$145,298,327	\$0	0.00%
Sales Tax - Mobile Home	112,381	81,403	90,000	90,000	90,000	0	0.00%
Subtotal Sales Tax	128,787,605	\$142,588,571	\$137,158,799	\$145,388,327	\$145,388,327	\$0	0.00%
Deed of Conveyance Tax	\$4,240,440	\$3,642,296	\$5,192,020	\$4,240,440	\$4,240,440	\$0	0.00%
Recordation Tax	9,184,508	8,498,272	11,155,538	9,184,508	9,184,508	0	0.00%
Subtotal Deed of Conveyance/Recordation	\$13,424,948	\$12,140,568	\$16,347,558	\$13,424,948	\$13,424,948	\$0	0.00%
TOTAL Other Local Taxes	\$182,560,687	\$186,474,244	\$186,305,600	\$192,531,845	\$192,531,845	\$0	0.00%
Electric Utility Tax - Virginia Power	\$30,071,009	\$30,386,389	\$30,386,389	\$31,601,845	\$31,601,845	\$0	0.00%
Electric Utility Tax - No. Va. Elec.	1,593,452	\$1,621,306	\$1,621,306	1,686,158	1,686,158	0	0.00%
Subtotal Electric Utility Tax	\$31,664,461	\$32,007,695	\$32,007,695	\$33,288,003	\$33,288,003	\$0	0.00%
Telephone Utility Tax - Verizon	\$39,479,990	\$42,260,302	\$43,410,559	\$43,950,713	\$43,950,713	\$0	0.00%
Telephone Utility Tax - MCI World Com	129,565	300,941	139,746	141,485	141,485	0	0.00%
Telephone Utility Tax - Misc.	428,877	657,341	844,619	855,129	855,129	0	0.00%
Subtotal Telephone Utility Tax	\$40,038,432	\$43,218,584	\$44,394,924	\$44,947,327	\$44,947,327	\$0	0.00%
Gas Utility Tax - Washington Gas	\$8,382,433	\$8,849,880	\$8,849,880	\$9,203,875	\$9,203,875	\$0	0.00%
Gas Utility Tax - Columbia Gas of VA	249,219	\$215,841	\$215,841	224,475	224,475	0	0.00%
Subtotal Gas Utility Tax	\$8,631,652	\$9,065,721	\$9,065,721	\$9,428,350	\$9,428,350	\$0	0.00%
TOTAL Consumer Utility Tax	\$80,334,545	\$84,292,000	\$85,468,340	\$87,663,680	\$87,663,680	\$0	0.00%
Electric Consumption Tax	\$0	\$0	\$576,000	\$0	\$0	\$0	0.00%
Natural Gas Consumption Tax	0	0	1,600,875	0	0	0	0.00%
Total Consumption Tax	\$0	\$0	\$2,176,875	\$4,353,750	\$4,353,750	\$0	0.00%

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BPOL Tax - Amusements	\$175,662	\$173,563	\$187,430	\$198,676	\$198,676	\$0	0.00%
BPOL Tax - Builders and Developers	580,178	631,940	619,050	656,193	656,193	0	0.00%
BPOL Tax - Business Service Occupation	12,941,939	12,867,869	13,309,049	14,107,592	14,107,592	0	0.00%
BPOL Tax - Personal Service Occupation	3,419,361	3,754,903	3,648,458	3,867,366	3,867,366	0	0.00%
BPOL Tax - Contractors	4,683,191	4,330,190	4,996,965	5,296,783	5,296,783	0	0.00%
BPOL Tax - Hotels and Motels	938,048	976,998	1,000,897	1,060,951	1,060,951	0	0.00%
BPOL Tax - Prof. & Spec Occupations	7,908,714	8,251,874	8,438,598	8,944,914	8,944,914	0	0.00%
BPOL Tax - Rent of House, Apt & Condo	5,699,205	6,079,581	6,081,052	6,445,915	6,445,915	0	0.00%
BPOL Tax - Repair Service	1,313,582	1,523,698	1,401,592	1,485,688	1,485,688	0	0.00%
BPOL Tax - Retail Merchants	18,370,883	20,370,535	19,601,730	20,777,833	20,777,833	0	0.00%
BPOL Tax - Wholesale Merchants	1,344,383	1,538,764	1,434,457	1,520,524	1,520,524	0	0.00%
BPOL Tax - Real Estate Brokers	898,073	927,095	958,244	1,015,739	1,015,739	0	0.00%
BPOL Tax - Money Lenders	1,053,881	1,317,703	1,124,491	1,191,960	1,191,960	0	0.00%
BPOL Tax - Telephone Companies	713,356	774,525	761,151	806,820	806,820	0	0.00%
BPOL Tax - Utility Companies	2,014,598	2,089,800	0	0	0	0	0.00%
BPOL Tax - Consultant/Specialist	17,148,296	19,697,070	18,297,232	19,395,066	19,395,066	0	0.00%
BPOL Tax - Research and Development	338,516	348,079	361,197	382,868	382,868	0	0.00%
Subtotal Business, Prof. & Occupational	\$79,541,864	\$85,654,187	\$82,221,593	\$87,154,888	\$87,154,888	\$0	0.00%
BPOL Tax - Penalties & Interest - Current	\$194,096	\$273,023	\$273,023	\$273,023	\$273,023	\$0	0.00%
BPOL Tax - Delinquent	14,388	99,427	99,427	99,427	99,427	0	0.00%
BPOL Tax - Delinquent Penalty & Interest - Prior	551,200	127,550	127,550	127,550	127,550	0	0.00%
Subtotal BPOL - Delinquents	\$759,683	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.00%
TOTAL Business, Prof., & Occupational	\$80,301,547	\$86,154,187	\$82,721,593	\$87,654,888	\$87,654,888	\$0	0.00%
TOTAL GENERAL OTHER LOCAL TAXES	\$343,196,780	\$356,920,431	\$356,672,408	\$372,204,163	\$372,204,163	\$0	0.00%
Building Permits	\$8,242,850	\$7,579,263	\$8,082,915	\$7,929,057	\$7,929,057	\$0	0.00%
Electrical Permits	2,714,247	2,211,140	2,661,582	2,610,920	2,610,920	0	0.00%
Plumbing Permits	2,377,395	2,231,478	2,331,267	2,286,891	2,286,891	0	0.00%
Mechanical Permits	2,007,365	1,561,226	1,968,416	1,930,947	1,930,947	0	0.00%
Cross Connection Charges	307,786	285,652	301,814	296,069	296,069	0	0.00%
Swimming Pool Inspection Licenses	1,728	17,123	1,694	1,662	1,662	0	0.00%
Home Improvement Inspection Licenses	21,360	1,974	20,946	20,547	20,547	0	0.00%
Elevator Inspection Licenses	909,940	1,047,251	892,284	875,300	875,300	0	0.00%
Appliance Permits	68,613	159,470	67,282	66,001	66,001	0	0.00%
Licensing Revenue	26	22,977	25	25	25	0	0.00%
Building Re-inspection Fees	29,062	20,383	28,498	27,956	27,956	0	0.00%
Electrical Re-inspection Fees	13,153	9,906	12,898	12,652	12,652	0	0.00%
Plumbing Re-inspection Fees	27,496	31,177	26,962	26,449	26,449	0	0.00%
Mechanical Re-inspection Fees	15,400	13,243	15,101	14,814	14,814	0	0.00%
Plan Resubmission Fee - new construction	202,425	222,623	198,497	194,719	194,719	0	0.00%
Plan Resubmission Fee - alter. construction	139,275	107,255	136,573	133,973	133,973	0	0.00%
Subtotal Inspection Services	\$17,078,121	\$15,522,141	\$16,746,754	\$16,427,982	\$16,427,982	\$0	0.00%

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Site Plan Fees	\$3,285,029	\$3,607,553	\$3,221,289	\$3,159,973	\$3,159,973	\$0	0.00%
Subdivision Plat Fees	451,628	502,294	442,865	434,435	434,435	0	0.00%
Subdivision Plan Fees	2,532,893	2,191,126	2,483,747	2,436,469	2,436,469	0	0.00%
Utility Permit Fees	59,130	63,026	57,983	56,879	56,879	0	0.00%
Developer Bond Extension	759,930	778,599	745,185	731,000	731,000	0	0.00%
Landfill Permit Fees	0	5,601	0	0	0	0	0.00%
Inspection - Site Plan	1,817,068	2,789,403	1,781,811	1,747,895	1,747,895	0	0.00%
Inspect - Subplans	1,835,845	1,131,885	1,800,224	1,765,957	1,765,957	0	0.00%
Subtotal Design Review	\$10,741,523	\$11,069,488	\$10,533,104	\$10,332,608	\$10,332,608	\$0	0.00%
TOTAL Inspection Services and Design Review	\$27,819,644	\$26,591,629	\$27,279,858	\$26,760,590	\$26,760,590	\$0	0.00%
Zoning Fees	\$961,803	\$1,185,796	\$1,185,796	\$1,209,512	\$1,209,512	\$0	0.00%
Sign Permit Fees	68,063	59,986	59,986	66,135	66,135	0	0.00%
Quarry Inspection Fees	15,529	17,636	17,636	17,636	17,636	0	0.00%
Board of Zoning Appeals Fees	149,311	139,145	139,145	143,319	143,319	0	0.00%
Agricultural/Forestall District Application Fee	415	500	500	500	500	0	0.00%
Wetlands Permits	150	150	150	150	150	0	0.00%
TOTAL Zoning Revenue	\$1,195,271	\$1,403,213	\$1,403,213	\$1,437,252	\$1,437,252	\$0	0.00%
Dog Licenses	\$234,833	\$242,744	\$242,744	\$242,744	\$242,744	\$0	0.00%
Auto Graveyard Licenses	100	50	100	100	100	0	0.00%
Bondsmen Licenses	270	150	270	270	270	0	0.00%
Carnival Permits	25	865	1,800	865	865	0	0.00%
Dance Hall Licenses	3,050	3,200	3,200	3,200	3,200	0	0.00%
Fortune Teller Licenses	500	500	500	500	500	0	0.00%
Mixed Drink Establishment Licenses	122,485	131,500	131,500	131,500	131,500	0	0.00%
Land Use Assessment Application Fees	656	1,000	1,000	1,000	1,000	0	0.00%
Massage Therapy Permits	2,425	59,130	40,000	42,000	42,000	0	0.00%
Election Filing Fees	(900)	500	500	500	500	0	0.00%
Concealed Weapon Permits	37,450	35,840	35,840	35,840	35,840	0	0.00%
Precious Metal Dealers Licenses	4,320	5,000	5,000	4,500	4,500	0	0.00%
Solicitors Licenses	8,195	10,760	8,195	8,195	8,195	0	0.00%
Going Out of Business Fees	195	715	230	230	230	0	0.00%
Fire Prevention Code Permits	874,825	886,095	886,095	903,817	903,817	0	0.00%
Fire Marshal Fees	1,988,724	3,581,481	2,547,822	3,151,648	3,151,648	0	0.00%
Acceptance Test Overtime	698,400	477,565	630,000	480,000	480,000	0	0.00%
Home Childcare Permits	29,078	35,000	35,000	35,000	35,000	0	0.00%
Tax Abatement Application Fees	1,800	2,850	1,800	2,000	2,000	0	0.00%
Taxicab Licenses	111,475	115,879	115,879	120,166	120,166	0	0.00%
Subtotal Misc. Permits Fees & Licenses	\$4,117,906	\$5,590,824	\$4,687,475	\$5,164,075	\$5,164,075	\$0	0.00%

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Sanitation Inspection Licenses	\$785	\$675	\$675	\$785	\$785	\$0	0.00%
Septic Tank Permits	66,240	78,210	66,240	66,240	66,240	0	0.00%
Septic Tank Truck Licenses	28,488	26,594	26,594	26,594	26,594	0	0.00%
Well Water Supply Permits	21,980	21,000	21,000	21,000	21,000	0	0.00%
Well Water Supply Permits	135	135	135	135	135	0	0.00%
Routine Water Sample	3,140	3,640	3,640	3,640	3,640	0	0.00%
Swimming Pool Licenses	144,625	145,400	145,400	146,080	146,080	0	0.00%
Portable Toilet Fees	485	350	350	385	385	0	0.00%
Private Schools/Day Care Center Licenses	12,800	13,800	13,800	13,000	13,000	0	0.00%
Food Establishment Operating Permit	72,675	77,250	74,855	77,101	77,101	0	0.00%
State Share Septic Tank Permits	43,890	48,750	43,890	43,890	43,890	0	0.00%
State Share Well Permit Fees	15,480	14,120	14,120	14,400	14,400	0	0.00%
Miscellaneous Environmental Fees	5,212	7,378	5,212	5,212	5,212	0	0.00%
Alternate Discharge Permits	260	65	65	65	65	0	0.00%
Site Development Review	22,000	16,600	23,000	24,000	24,000	0	0.00%
Building Permits Review	39,970	38,680	38,680	40,000	40,000	0	0.00%
Public Establishment Review	43,200	46,405	46,405	47,925	47,925	0	0.00%
Subtotal Health Dept. Permits, Fees, Licenses	\$521,364	\$539,052	\$524,061	\$530,452	\$530,452	\$0	0.00%
TOTAL Misc. Permits Fees & Licenses	\$4,639,270	\$6,129,876	\$5,211,536	\$5,694,527	\$5,694,527	\$0	0.00%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$33,654,184	\$34,124,718	\$33,894,607	\$33,892,369	\$33,892,369	\$0	0.00%
Courthouse Maintenance Fees	\$369,799	\$374,145	\$374,145	\$381,628	\$381,628	\$0	0.00%
J&DR Court Fines/Interest	922	1,091	1,091	1,113	1,113	0	0.00%
General District Court Fines/Interest	153,893	136,110	153,893	156,971	156,971	0	0.00%
Circuit Court Fines and Penalties	137,278	142,491	142,491	145,341	145,341	0	0.00%
County Fines/Penalties	374	0	0	0	0	0	0.00%
County Fines - J&DR Court	155,322	154,463	158,969	162,148	162,148	0	0.00%
General District Court Fines	5,058,192	5,618,916	5,618,916	5,899,862	5,899,862	0	0.00%
Photo Red Light Violations	0	2,234,494	200,000	2,234,494	2,234,494	0	0.00%
Parking Violations	1,305,174	1,629,726	1,629,726	1,662,320	1,662,320	0	0.00%
Alarm Ordinance Violations	398,916	951,904	457,724	951,904	951,904	0	0.00%
TOTAL FINES AND FORFEITURES	\$7,579,871	\$11,243,340	\$8,736,955	\$11,595,781	\$11,595,781	\$0	0.00%
Interest on Investments	\$47,351,748	\$60,588,653	\$56,396,832	\$52,708,794	\$41,994,566	(\$10,714,228)	-20.33%
ACCA Rent	7,518	7,518	7,518	7,518	7,518	0	0.00%
Rent of Real Estate	1,584,426	1,970,790	1,970,790	1,986,977	1,986,977	0	0.00%
Sale of Equipment	20,206	25,800	25,800	25,800	25,800	0	0.00%
Cafeteria Commissions/Vending Machines	124,204	119,267	119,267	131,535	131,535	0	0.00%
Sale of Salvage	2,001	10,510	7,675	7,675	7,675	0	0.00%
Sale of Vehicles	16,857	15,500	25,800	25,800	25,800	0	0.00%
Lewinsville School Rent	124,753	127,649	127,649	130,840	130,840	0	0.00%
Hollin Hall School Rent	142,277	144,318	144,318	147,926	147,926	0	0.00%
Monopole Leases	206,697	198,646	208,566	215,855	215,855	0	0.00%
TOTAL REVENUE FROM USE OF PROPERTY	\$49,580,688	\$63,208,651	\$59,034,215	\$55,388,720	\$44,674,492	(\$10,714,228)	-19.34%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2000 ACTUAL RECEIPTS	FY 2001 ADOPTED BUDGET PLAN	FY 2001 REVISED BUDGET PLAN	FY 2002 ADVERTISED BUDGET PLAN	FY 2002 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
FCPS Legal Assistance Fees	\$25,034	\$39,682	\$27,659	\$29,258	\$29,258	\$0	0.00%
Commemorative Gifts	14,185	14,280	14,280	14,280	14,280	0	0.00%
Operation Re-entry Fees	314	1,810	320	320	320	0	0.00%
Copying Machine Revenue - DPWES	49,377	49,090	49,090	51,545	51,545	0	0.00%
Copying Machine Revenue - Misc.	31,004	27,586	31,004	31,624	31,624	0	0.00%
Reimbursement for Recorded Tapes/FOIA Fees	3,845	4,030	4,030	4,030	4,030	0	0.00%
Proposed Vacation Fees	4,400	3,876	3,876	3,876	3,876	0	0.00%
Precinct Locator Sales	455	1,150	1,150	1,150	1,150	0	0.00%
County Attorney Fees	0	3,907	1,000	1,000	1,000	0	0.00%
Refuse Collection Fees	28,920	12,941	22,838	23,124	23,124	0	0.00%
Parental Support - Boys Probation House	22,880	21,717	21,717	21,717	21,717	0	0.00%
Parental Support - Girls Probation House	7,085	12,460	12,460	12,460	12,460	0	0.00%
Parental Support - Enterprise Learning Center	129,565	112,655	112,655	112,655	112,655	0	0.00%
Commonwealth's Attorney Fees	10,541	13,188	10,541	10,541	10,541	0	0.00%
Police Reports and Photo Fees	97,210	91,109	91,109	92,931	92,931	0	0.00%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.00%
Police Reimbursement	367,869	413,404	367,869	367,869	367,869	0	0.00%
Animal Shelter Fees	89,945	94,098	94,098	95,980	95,980	0	0.00%
Land Acquisition Charges for Services	3,721	12,771	12,771	12,771	12,771	0	0.00%
Miscellaneous Charges for Services	10	40	40	0	0	0	0.00%
Parking Garage and Meter Fees	294,026	331,937	331,937	331,937	331,937	0	0.00%
Adoption Service Fees	12,073	9,973	9,973	9,973	9,973	0	0.00%
Street Sign Fabrication Fees	5,170	7,328	5,170	5,170	5,170	0	0.00%
Public Safety Medical Exam Fees	0	0	36,500	36,500	36,500	0	0.00%
Comprehensive Plan Sales	5,510	6,785	6,785	7,464	7,464	0	0.00%
Sales - Mapping Division	41,161	32,926	45,226	46,583	46,583	0	0.00%
Publication Sales	79,202	94,260	79,202	79,202	79,202	0	0.00%
Training Seminars - DPWES	965	5,535	965	965	965	0	0.00%
Advanced Life Support Transport	(345)	0	0	0	0	0	0.00%
Copay - Inmate Medical	6,093	13,617	6,093	6,093	6,093	0	0.00%
Coin-Operated Microform Readers	6,827	12,613	6,827	6,827	6,827	0	0.00%
Library Database Fees	2,554	3,000	3,000	3,000	3,000	0	0.00%
Library Overdue Penalties	1,315,054	1,356,692	1,356,692	1,397,393	1,397,393	0	0.00%
Library Copier Charges	6,474	25,037	6,474	6,474	6,474	0	0.00%
Employee Childcare Center	574,898	565,840	565,840	623,796	623,796	0	0.00%
School Age Child Care (SACC) Fees	14,469,479	15,860,608	15,860,608	16,986,919	16,986,919	0	0.00%
Referral Listing Fees	3,387	13,781	13,781	13,781	13,781	0	0.00%
County Clerk Fees	5,970,364	6,474,479	5,970,364	6,089,771	6,089,771	0	0.00%
Fastran Rider Fees	7,336	11,253	11,253	11,253	11,253	0	0.00%
Subtotal Misc. Charges for Services	\$23,752,857	\$25,821,729	\$25,261,468	\$26,616,503	\$26,616,503	\$0	0.00%
Recreation Art Activities	\$529,487	\$694,614	\$694,614	\$694,614	\$694,614	\$0	0.00%
Recreation Athletic Programs	271,576	295,910	295,910	304,787	304,787	0	0.00%
Recreation Community Use Fees	23,932	41,972	41,972	43,231	43,231	0	0.00%
Recreation Classes Fees	1,334,568	1,057,292	1,320,742	1,360,364	1,360,364	0	0.00%
Recreation Neighborhood Center	917,133	1,245,776	982,326	1,080,559	1,080,559	0	0.00%
Employee Fitness Center Fee	37,195	46,000	46,000	47,380	47,380	0	0.00%
Subtotal Recreation Revenue	\$3,113,890	\$3,381,564	\$3,381,564	\$3,530,935	\$3,530,935	\$0	0.00%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2000 ACTUAL RECEIPTS	FY 2001 ADOPTED BUDGET PLAN	FY 2001 REVISED BUDGET PLAN	FY 2002 ADVERTISED BUDGET PLAN	FY 2002 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
Vital Statistic Fees	\$327,128	\$332,650	\$332,650	\$339,303	\$339,303	\$0	0.00%
Dental Health Fees	15,696	25,768	25,768	25,768	25,768	0	0.00%
Pharmacy Fees	12,694	13,792	13,792	13,792	13,792	0	0.00%
X-Ray Fees	23,950	25,005	25,005	25,005	25,005	0	0.00%
General Medical Clinic Fees	872,531	969,057	872,531	872,531	872,531	0	0.00%
Family Planning Services	23,174	20,068	23,174	23,637	23,637	0	0.00%
Medicaid Dental Fees	128,957	109,580	109,580	109,580	109,580	0	0.00%
Lab Services Fees	382,374	370,890	387,630	395,383	395,383	0	0.00%
Administrative Fees - Health Dept	963	1,259	5,346	5,346	5,346	0	0.00%
Medicaid Pediatric Care Coordination	1,398	930	1,483	1,512	1,512	0	0.00%
Child Health Fees	3,073	3,678	3,073	3,134	3,134	0	0.00%
Activities of Daily Living - Personal Care Service	32,607	35,794	32,607	32,607	32,607	0	0.00%
Medicaid Pediatric Clinic Visits	53,141	51,247	51,247	52,272	52,272	0	0.00%
Non-Medicaid Pediatric Clinic Visits	90,987	71,280	90,987	90,987	90,987	0	0.00%
Medicaid Maternal Care Coordination	351	945	350	350	350	0	0.00%
Medicaid Maternal Clinic Visits	11,549	17,868	11,549	11,549	11,549	0	0.00%
Non-Medicaid Maternal Clinic Visits	18,957	18,066	18,066	18,427	18,427	0	0.00%
Demential & Respite Care Program Fees	1,263	1,200	1,200	1,224	1,224	0	0.00%
Sewage Disposal/Well Water Evaluation	36,090	45,540	36,090	36,090	36,090	0	0.00%
Elderly Day Care Fees	566,867	722,221	611,341	672,475	672,475	0	0.00%
Elderly Day Care Medicaid Reimbursement	102,098	110,837	110,837	121,921	121,921	0	0.00%
Subtotal Health Dept Revenue	\$2,705,849	\$2,947,675	\$2,764,306	\$2,852,893	\$2,852,893	\$0	0.00%
TOTAL CHARGES FOR SERVICES	\$29,572,596	\$32,150,968	\$31,407,338	\$33,000,331	\$33,000,331	\$0	0.00%
City of Fairfax Public Assistance	\$693,712	\$740,177	\$693,712	\$707,586	\$707,586	\$0	0.00%
City of Fairfax Shared Govt. Expenses	2,025,422	2,075,412	2,299,381	1,701,378	2,425,180	723,802	42.54%
City of Fairfax - Communications	28,993	114,071	186,516	116,136	116,136	0	0.00%
City of Fairfax - Fastran/Employment	12,839	12,839	12,839	12,839	12,839	0	0.00%
Falls Church Public Assistance	420,691	698,221	652,504	652,504	652,504	0	0.00%
Falls Church Health Dept. Services	129,514	123,250	132,100	134,750	134,750	0	0.00%
Falls Church - Fastran/Employment	14,119	14,119	14,119	14,119	14,119	0	0.00%
Animal Control - Other Jurisdictions	0	371	371	0	0	0	0.00%
Pre-Release Room and Board	366,370	395,075	395,075	406,920	406,920	0	0.00%
Boarding of Prisoners	16,005	51,445	16,005	16,005	16,005	0	0.00%
Professional Dues Deduction	8,610	7,800	9,644	9,837	9,837	0	0.00%
Hospital Reimbursement	220	499	499	509	509	0	0.00%
Recovered Costs - Circuit Court	6,756	7,962	6,756	6,891	6,891	0	0.00%
Recovered Costs - General District Court	78,439	78,779	80,067	81,670	81,670	0	0.00%
Misc. Recovered Costs - Other	159,431	267,914	77,469	92,903	92,903	0	0.00%
Misc. Recovered Costs - Fire and Rescue Hazm	56,919	89,500	56,919	56,919	56,919	0	0.00%
Credit Card Charges	39,683	0	0	0	0	0	0.00%
Employer Child Care Referral Fee	1,631	47,137	1,631	1,631	1,631	0	0.00%
Fairfax Hospital Assn. Reimbursement	372,552	398,675	398,675	400,324	400,324	0	0.00%
Child Care Services for Other Jurisdictions	105,111	90,193	90,193	90,327	90,327	0	0.00%
CPAN, Circuit Court Computer Service	68,943	58,042	73,523	79,994	79,994	0	0.00%
Golden Gazette	28,524	17,708	25,355	25,355	25,355	0	0.00%
Fastran/Employment	85,969	93,827	85,969	94,844	94,844	0	0.00%
TOTAL RECOVERED COSTS	\$4,720,452	\$5,383,016	\$5,309,322	\$4,703,441	\$5,427,243	\$723,802	15.39%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2000 ACTUAL RECEIPTS	FY 2001 ADOPTED BUDGET PLAN	FY 2001 REVISED BUDGET PLAN	FY 2002 ADVERTISED BUDGET PLAN	FY 2002 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
State Shared ABC Profits	\$2,424,737	\$2,059,386	\$2,059,386	\$2,100,574	\$2,100,574	\$0	0.00%
State Shared Rolling Stock Tax	122,392	128,512	118,051	120,412	120,412	0	0.00%
State Shared Law Enforcement (HB 599)	13,887,819	15,759,756	15,759,756	15,759,756	18,033,455	2,273,699	14.43%
State Indirect Aid	31,929	19,304	31,929	31,929	31,929	0	0.00%
Subtotal Non-Categorical State Aid	\$16,466,877	\$17,966,958	\$17,969,122	\$18,012,671	\$20,286,370	\$2,273,699	12.62%
State Shared Commonwealth Atty. Expenses	\$1,158,876	\$1,489,112	\$1,489,112	\$1,518,894	\$1,518,894	\$0	0.00%
State Shared Sheriff Expenses	10,612,184	12,265,777	12,265,777	12,511,093	12,511,093	0	0.00%
State Shared Dept. of Tax Admin./Finance Expenses	2,505,292	2,595,096	2,595,096	2,646,998	2,646,998	0	0.00%
State Shared Medical Examiner Expenses	7,830	9,660	9,660	9,853	9,853	0	0.00%
State Share General Registrar Expense	243,586	92,600	92,600	94,452	94,452	0	0.00%
State Shared Retirement - Comm Atty.	35,597	45,597	45,597	46,509	46,509	0	0.00%
State Shared General Retirement - Sheriff	321,184	377,219	377,219	384,763	384,763	0	0.00%
State Shared Retirement - Dept. of Tax Admin./Finance	72,028	78,073	78,073	79,634	79,634	0	0.00%
State Shared Retirement - Circuit Court	89,104	108,456	108,456	110,625	110,625	0	0.00%
Subtotal Shared Expenses	\$15,045,681	\$17,061,590	\$17,061,590	\$17,402,821	\$17,402,821	\$0	0.00%
Libraries State Aid	\$649,362	\$774,816	\$769,589	\$791,329	\$791,329	\$0	0.00%
Virginia Share Public Assistance Programs	32,876,099	33,285,824	32,639,144	34,412,367	33,765,687	(\$646,680)	-1.88%
Construction Remib. J&DRC & Less Secure	500,000	0	0	0	3,131,539	\$3,131,539	0.00%
State Share J&DR Residential Services	4,832,752	4,729,248	4,906,685	4,906,685	4,906,685	0	0.00%
State Aid - Sheriff (Emergency Medical Svcs.)	0	0	0	0	0	0	0.00%
State Share Adult Detention Center	2,548,703	2,805,752	2,805,752	2,805,752	2,805,752	0	0.00%
Subtotal Categorical State Aid	\$41,406,916	\$41,595,640	\$41,121,170	\$42,916,133	\$45,400,992	\$2,484,859	5.79%
State Remib. - General District Court	\$62,422	\$65,805	\$65,805	\$65,805	\$65,805	\$0	0.00%
State Remib. - Health Department	7,759,286	7,350,192	7,931,294	7,931,294	7,931,294	0	0.00%
State Remib. - Residential Beds - JDC	33,075	68,822	40,568	41,379	41,379	0	0.00%
Human Services - Head Injured	931,000	931,000	931,000	931,000	931,000	0	0.00%
State Remib. - Comm Atty. Witness Expense	12,881	16,400	35,205	17,000	17,000	0	0.00%
State Remib.- Police Intoxication	2,225	2,375	2,375	2,375	2,375	0	0.00%
State Share J&DR Court Services	1,459,737	1,346,821	1,346,821	1,346,821	1,346,821	0	0.00%
Wireless Reimbursement	1,266,295	0	0	0	0	0	0.00%
Subtotal State Recovered Costs	\$11,526,921	\$9,781,415	\$10,353,068	\$10,335,674	\$10,335,674	\$0	0.00%
State Reimb. - Personal Property Tax - Current	\$62,305,165	\$124,347,491	\$119,354,118	\$194,946,111	\$197,822,133	\$2,876,022	1.48%
TOTAL REVENUE FROM THE COMMONWEALTH	\$146,751,560	\$210,753,094	\$205,859,068	\$283,613,410	\$291,247,990	\$7,634,580	2.69%
J&DRC - USA Grant	\$131,573	\$138,106	\$138,106	\$138,106	\$138,106	\$0	0.00%
USDA Grant - Office for Children/Human Svc.	33,999	36,000	36,000	36,000	36,000	0	0.00%
Illegal Alien Grant	0	0	1,622,291	0	0	0	0.00%
Air Pollution Grant	68,850	68,850	68,850	68,850	68,850	0	0.00%
FASTRAN - Medicaid Remib. - Dial-a-Ride	175,733	171,019	188,666	262,126	262,126	0	0.00%
Federal Emergency Assistance	53,032	52,984	191,079	53,000	53,000	0	0.00%
Subtotal Categorical Federal Aid	\$463,188	\$466,959	\$2,244,992	\$558,082	\$558,082	\$0	0.00%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2000 ACTUAL RECEIPTS	FY 2001 ADOPTED BUDGET PLAN	FY 2001 REVISED BUDGET PLAN	FY 2002 ADVERTISED BUDGET PLAN	FY 2002 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
DFS Federal and Federal Pass-Through	\$33,673,946	\$39,370,692	\$34,849,212	\$38,130,118	\$38,130,118	\$0	0.00%
Payments in Lieu of Taxes - Federal	77,017	118,459	77,182	77,356	77,356	0	0.00%
TOTAL REVENUE FROM THE FEDERAL GOVT.	\$34,214,150	\$39,956,110	\$37,171,386	\$38,765,556	\$38,765,556	\$0	0.00%
Combined State & Federal Public Assistance	\$66,550,044	\$72,656,516	\$67,488,356	\$72,542,485	\$71,895,805	(646,680)	-0.89%
Litigation Proceeds	\$2,142,390	\$2,051,323	\$46,001	\$46,000	\$46,000	\$0	0.00%
Miscellaneous Revenue - Environ Mgmt.	12,128	17,586	12,900	13,158	13,158	0	0.00%
Miscellaneous Revenue - Maint. & Const.	5,091	26,017	14,027	14,027	14,027	0	0.00%
Miscellaneous Revenue - Contract Rebates	66,255	61,213	130,500	158,500	158,500	0	0.00%
Miscellaneous Revenue - Life Insurance	3,939,775	3,931,746	0	0	0	0	0.00%
Miscellaneous Revenue - Various	170,057	94,595	94,595	99,595	99,595	0	0.00%
Payphone Commission	14,549	19,748	19,748	19,867	19,867	0	0.00%
TOTAL MISCELLANEOUS REVENUE	\$6,350,246	\$6,202,228	\$317,771	\$351,147	\$351,147	\$0	0.00%
Sale of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Revenue form Local Jurisdictions	\$11,264	\$0	\$0	\$0	\$0	\$0	0.00%
Comb Recovered Costs/Other Revenue	\$11,081,962	\$11,585,244	\$5,627,093	\$5,054,588	\$5,778,390	\$723,802	14.32%
GRAND TOTAL, COMB GENERAL FUND	\$1,992,359,682	\$2,135,365,386	\$2,137,670,476	\$2,304,937,295	\$2,305,661,097	\$723,802	0.03%